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Trustees on Behalf of General Employees Trust Fund

UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF CALIFORNIA
AT SAN FRANCISCO

Trustees on Behalf of General Employees Trust
Fund,

Plaintiff,

v.

Merchants Building Maintenance Company,

Defendant.

Case No. 4:20-CV-06825-DMR

EXHIBIT G TO COMPLAINT

EXHIBIT G

Interest Through 10.19.20

**MERCHANTS BUILDING MAINTENANCE
SUMMARY REPORT**

AUDIT PERIOD 1/1/17 - 5/31/18	CONTRIBUTIONS DUE	* LIQUIDATED DAMAGES	CLAIMS PAID	INTEREST DUE	TOTAL DUE
SAN FRANCISCO	\$ 50,228.69	\$ 10,045.74	\$ -	\$ 11,708.73	\$ 71,983.15
AREA 1G/H	\$ 64,785.13	\$ 12,957.03	\$ -	\$ 14,296.01	\$ 92,038.17
AREA 1A/B	\$ 74,089.66	\$ 14,817.93	\$ -	\$ 16,069.84	\$ 104,977.44
AREA 1C/D	\$ 2,966.02	\$ 593.20	\$ -	\$ 1,273.89	\$ 4,833.11
AREA 1E/F	\$ 75,359.99	\$ 15,072.00	\$ 61.51	\$ 13,391.28	\$ 103,884.78
AREA 1M	\$ 1,553.96	\$ 310.79	\$ -	\$ 391.37	\$ 2,256.12
AREA 2B	\$ 2,091.20	\$ 418.24	\$ -	\$ 426.71	\$ 2,936.15
 SUBTOTAL DUE	 \$ 271,074.65	 \$ 54,214.93	 \$ 61.51	 \$ 57,557.83	 \$ 382,908.92
 AUDIT FEE					 \$ 8,241.00
TOTAL DUE					\$ 391,149.92

* - Article VIII, Section 8.06b of the Trust Agreement: Liquidated Damages are increased to 20% of the unpaid contributions at the time of filing a lawsuit.

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS	
EMPLOYEES HIRED PRIOR TO 8/1/12									
De La Oliva, Sarah F	Jan '17	112.5	\$	1,370.53	\$	1,105.95	\$	74.70	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees are eligible for benefits under Menu Plan C26A in months they work 90 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
XXX-XX-4433	Feb '17	93	\$	1,370.53	\$	-	\$	378.15	
EE ID: 571814	Mar '17	107.75	\$	1,406.55	\$	1,105.95	\$	81.01	
Job Number: 58179	Apr '17	100.5	\$	1,406.55	\$	-	\$	370.04	
Seniority Date: 07/09/12	May '17	109	\$	1,406.55	\$	1,105.95	\$	77.15	
	Jun '17	108	\$	1,406.55	\$	1,105.95	\$	75.23	
	Jul '17	143.25	\$	1,406.55	\$	1,105.95	\$	73.30	
	Aug '17	148.75	\$	1,406.55	\$	1,105.95	\$	71.37	
	Sep '17	142.5	\$	1,406.55	\$	1,105.95	\$	69.44	
	Oct '17	154	\$	1,406.55	\$	1,105.95	\$	67.51	
	Nov '17	107.75	\$	1,406.55	\$	-	\$	306.86	
	Dec '17	104	\$	1,406.55	\$	-	\$	297.84	
	Jan '18	104	\$	1,406.55	\$	-	\$	288.81	
	Feb '18	96	\$	1,406.55	\$	-	\$	279.79	
	Mar '18	104	\$	1,406.55	\$	-	\$	270.76	
	Apr '18	95.5	\$	1,406.55	\$	-	\$	261.74	
	May '18	95.75	\$	1,406.55	\$	1,105.95	\$	54.01	
EMPLOYEES HIRED AFTER 8/1/12									
Gonzalez, Amanda	Jan '17	125	\$	1,370.53	\$	1,105.95	\$	74.70	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.
XXX-XX-4921	Mar '17	135	\$	1,406.55	\$	-	\$	379.07	
EE ID: 571807	Apr '17	120.75	\$	1,406.55	\$	-	\$	370.04	
Job Number: 59303	Jul '17	107.25	\$	1,406.55	\$	-	\$	342.96	
Seniority Date: 02/13/13	Sep '17	108	\$	1,406.55	\$	1,105.95	\$	69.44	
	Oct '17	108.25	\$	1,406.55	\$	1,105.95	\$	67.51	work 105 hours after completing 4 months of service.
	Nov '17	105.5	\$	1,406.55	\$	-	\$	306.86	
									Employees transfer to C26A after working 3900 hours.
									Findings: The employee completed the eligibility and requirements was eligible for contributions.
Paz, Laura	May '17	16	\$	-	\$	1,105.95	\$	1,105.95	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
XXX-XX-5673								-	
EE ID: 571705								-	
Job Number: 59185								-	
Seniority Date: 05/02/16								-	
Perez, Rafael	Jan '17	166	\$	1,370.53	\$	1,105.95	\$	74.70	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020.
XXX-XX-5487	Feb '17	156.5	\$	1,370.53	\$	1,105.95	\$	73.00	

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS	
EE ID: 571126	Mar '17	172.5	\$	1,406.55	\$	1,105.95	\$	81.01	August 1, 2016-July 31, 2020. Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Job Number: 57639	Apr '17	150	\$	1,406.55	\$	1,105.95	\$	79.08	
Job Number: 59838	May '17	172.5	\$	1,406.55	\$	1,105.95	\$	77.15	
Seniority Date: 09/06/13	Jun '17	166	\$	1,406.55	\$	1,105.95	\$	75.23	
	Oct '17	114.25	\$	1,406.55	\$	1,105.95	\$	67.51	
	Nov '17	117.5	\$	1,406.55	\$	1,105.95	\$	65.58	
	Dec '17	106.75	\$	1,406.55	\$	-	\$	297.84	
	Feb '18	153.75	\$	1,406.55	\$	1,105.95	\$	59.79	
	Mar '18	191.25	\$	1,406.55	\$	1,105.95	\$	57.87	
	Apr '18	173.5	\$	1,406.55	\$	1,105.95	\$	55.94	
	May '18	217.5	\$	1,406.55	\$	1,105.95	\$	54.01	
Sanchez, Hugo	Jan '17	140.75	\$	1,105.95	\$	-	\$	312.25	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions. Findings: Jan '18-May '18, employees hours were worked at Job #57794, which is Area 1E/F and not eligible for SF contributions.
XXX-XX-1982	Feb '17	130	\$	1,105.95	\$	-	\$	305.15	
EE ID: 571380	Mar '17	116.5	\$	1,105.95	\$	-	\$	298.05	
Job Number: 57639	Aug '17	140.5	\$	1,406.55	\$	1,105.95	\$	71.37	
Seniority Date: 10/31/14	Sep '17	141	\$	1,406.55	\$	1,105.95	\$	69.44	
	Oct '17	203.75	\$	1,406.55	\$	1,105.95	\$	67.51	
	Nov '17	114.75	\$	1,406.55	\$	1,105.95	\$	65.58	
	Dec '17	167.25	\$	1,406.55	\$	1,105.95	\$	63.65	
	Jan '18	0	\$	-	\$	1,105.95	\$	-	
	Feb '18	0	\$	-	\$	1,105.95	\$	-	
	Mar '18	0	\$	-	\$	1,105.95	\$	-	
	Apr '18	0	\$	-	\$	1,105.95	\$	-	
	May '18	0	\$	-	\$	1,105.95	\$	-	
Segundo, Maria	May '17	119.25	\$	1,406.55	\$	-	\$	361.01	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
XXX-XX-5654	Jun '17	114.25	\$	1,406.55	\$	-	\$	351.99	
EE ID: 571244	Oct '17	117.5	\$	1,406.55	\$	-	\$	315.89	
Job Number: 57639	Dec '17	110.75	\$	1,406.55	\$	1,105.95	\$	63.65	
Seniority Date: 02/10/14	Jan '18	110.5	\$	1,406.55	\$	1,105.95	\$	61.72	
	Feb '18	135	\$	1,406.55	\$	1,105.95	\$	59.79	
	Mar '18	166.75	\$	1,406.55	\$	1,105.95	\$	57.87	
	Apr '18	152.75	\$	1,406.55	\$	1,105.95	\$	55.94	
	May '18	204	\$	1,406.55	\$	-	\$	252.71	
Tabares, Patricia	Feb '18	150	\$	1,370.53	\$	1,105.95	\$	52.63	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees are eligible for contributions under Menu Plan C26B in months they work 105 hours after completing 4 months of service.
XXX-XX-3572	Mar '18	162.5	\$	1,370.53	\$	1,105.95	\$	50.93	
EE ID: 571614	Apr '18	158.75	\$	1,370.53	\$	1,105.95	\$	49.23	
Job Number: 59185									
Seniority Date: 11/30/15									

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.								
EMPLOYEES HIRED AFTER 8/1/16								
Alonso Aguirre, Maria J XXX-XX-3347 EE ID: 572069 Job Number: 59541 Seniority Date: 05/24/17	Jan '18	109	\$ -	\$ 1,105.95	\$ -	\$ 1,105.95	\$ -	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee did not complete 2 consecutive months and did not complete the requirement.
Bermudez, Julio XXX-XX-9768 EE ID: 572213 Job Number: 58172 Seniority Date: 09/16/17	Mar '18 May '18	150.75 122.5	\$ 1,105.95 \$ 1,105.95	\$ - \$ -	\$ - \$ -	\$ 1,105.95 \$ 1,105.95	\$ 212.90 \$ 198.70	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Garcia, Ovarlyn E XXX-XX-3481 EE ID: 571831 Job Number: 59837 Seniority Date: 09/23/16	Mar '17 Nov '17	146.5 107.25	\$ 1,105.95 \$ 1,105.95	\$ - \$ -	\$ - \$ -	\$ 1,105.95 \$ 1,105.95	\$ 298.05 \$ 241.28	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Hernandez, Sandy XXX-XX-4808 EE ID: 572113 Job Number: 59677 Seniority Date: 06/12/17	May '18	107.75	\$ 1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 198.70	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours.

Interest Through 10.19.20

MERCHANTS BUILDING MAINTENANCE

SAN FRANCISCO MASTER

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Findings: The employee completed the eligibility and requirements was eligible for contributions.								
Lara, Francisco	Mar '18	0	\$	-	\$ 1,105.95	\$ 1,105.95	\$ -	-
XXX-XX-7250	May '18	0	\$	-	\$ 1,105.95	\$ 1,105.95	\$ -	-
EE ID: 571836 Job Number: 58186 Seniority Date: 09/20/16								
Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: Employees hours were worked at Job #57794, which is Area 1E/F and not eligible for SF contributions.								
Medina Rojas, Jacqueline	Jan '17	129.75	\$	1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 312.25
XXX-XX-5422	May '17	0	\$	-	\$ 1,105.95	\$ 1,105.95	\$ -	-
EE ID: 571833 Job Number: 59306 Seniority Date: 09/22/16								
Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.								
Medina, Arturo	Jan '17	140	\$	1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 312.25
XXX-XX-6290	May '17	0	\$	-	\$ 1,105.95	\$ 1,105.95	\$ -	-
EE ID: 571834 Job Number: 58187 Seniority Date: 09/22/16								
Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.								
Portillo, Hermalinda	Mar '17	108	\$	1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 298.05
XXX-XX-4869	May '18	108	\$	1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 198.70
EE ID: 571908 Job Number: 58171 Seniority Date: 11/16/16								
Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.								

Interest Through 10.19.20

MERCHANTS BUILDING MAINTENANCE

SAN FRANCISCO MASTER

DISCREPANCY LIST

AUDIT PERIOD: JAN '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Portillo, Santos XXX-XX-4363 EE ID: 571832 Job Number: 59301 Seniority Date: 09/20/16	Jan '17	125	\$ 1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 312.25	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
Ramos, Elizabeth XXX-XX-4504 EE ID: 571835 Job Number: 58191 Seniority Date: 09/29/16	Jan '17	116	\$ 1,105.95	\$ -	\$ -	\$ 1,105.95	\$ 312.25	Contract: Agreement b/w San Francisco Maintenance Contractors Association and SEIU Local 87, effective August 1, 2016-July 31, 2020. Eligibility Requirement: Employees hired after 8/1/16, are eligible for contributions under Plan C26B after working two consecutive months of at least 105 hours. Employees transfer to C26A after working 3900 hours. Findings: The employee completed the eligibility and requirements was eligible for contributions.
TOTALS						\$ 50,228.69	\$ 11,708.73	

Interest Through 10.19.20

MERCHANTS BUILDING MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY 2017-MAY 2018

AREA 1G/H

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS	
Gutierrez, Martin XXX-XX-1494 EE ID: 571757 Job Number: 59201 Seniority Date: 05/30/95	Jan '17	193.75	\$	1,229.48	\$	1,224.76	\$	1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	178.25	\$	1,229.48	\$	1,224.76	\$	1.30	
	Mar '17	209.25	\$	1,273.89	\$	1,269.05	\$	1.30	
	Apr '17	187.5	\$	1,273.89	\$	1,269.05	\$	1.27	
	May '17	209.25	\$	1,273.89	\$	1,269.05	\$	1.24	
	Jun '17	208.75	\$	1,273.89	\$	1,269.05	\$	1.21	
	Jul '17	193.75	\$	1,273.89	\$	1,269.05	\$	1.18	
	Aug '17	195.75	\$	1,273.89	\$	418.24	\$	855.65	
	Sep '17	164.75	\$	1,273.89	\$	418.24	\$	855.65	
	Oct '17	206	\$	1,273.89	\$	418.24	\$	855.65	
	Nov '17	206.25	\$	1,273.89	\$	418.24	\$	855.65	
	Dec '17	171	\$	1,273.89	\$	418.24	\$	855.65	
	Jan '18	169	\$	1,273.89	\$	418.24	\$	855.65	
	Feb '18	149.5	\$	1,273.89	\$	418.24	\$	855.65	
	Mar '18	175.5	\$	1,273.89	\$	418.24	\$	855.65	
	Apr '18	162.75	\$	1,273.89	\$	418.24	\$	855.65	
	May '18	181	\$	1,273.89	\$	418.24	\$	855.65	
Hernandez, Martin XXX-XX-0365 EE ID: 571880 Job Number: 59371 Seniority Date: 10/16/94	Jan '17	199.5	\$	1,229.48	\$	1,224.76	\$	1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	166	\$	1,229.48	\$	1,224.76	\$	1.30	
	Mar '17	201	\$	1,273.89	\$	1,269.05	\$	1.30	
	Apr '17	186	\$	1,273.89	\$	1,269.05	\$	1.27	
	May '17	192.75	\$	1,273.89	\$	1,269.05	\$	1.24	
	Jun '17	188.5	\$	1,273.89	\$	1,269.05	\$	1.21	
	Jul '17	191.75	\$	1,273.89	\$	1,269.05	\$	1.18	
	Aug '17	202.5	\$	1,273.89	\$	-	\$	1,273.89	
	Sep '17	192.75	\$	1,273.89	\$	-	\$	1,273.89	
	Oct '17	191.25	\$	1,273.89	\$	-	\$	1,273.89	
	Nov '17	187.25	\$	1,273.89	\$	-	\$	1,273.89	
	Dec '17	180	\$	1,273.89	\$	-	\$	1,273.89	
	Jan '18	187.5	\$	1,273.89	\$	-	\$	1,273.89	
	Feb '18	173.5	\$	1,273.89	\$	-	\$	1,273.89	
	Mar '18	202.5	\$	1,273.89	\$	-	\$	1,273.89	
	Apr '18	187.5	\$	1,273.89	\$	-	\$	1,273.89	
	May '18	199.75	\$	1,273.89	\$	-	\$	1,273.89	
Lopez, Olga E XXX-XX-7379 EE ID: 571748 Job Number: 59356 Seniority Date: 06/18/95	Jan '17	143.25	\$	1,229.48	\$	-	\$	1,229.48	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	131.25	\$	1,229.48	\$	-	\$	1,229.48	
	Mar '17	152.25	\$	1,273.89	\$	1,269.05	\$	4.84	
	Apr '17	163.25	\$	1,273.89	\$	1,269.05	\$	4.84	
	May '17	123.25	\$	1,273.89	\$	-	\$	1,273.89	
	Jun '17	142.75	\$	1,273.89	\$	-	\$	1,273.89	
	Aug '17	111.75	\$	1,273.89	\$	418.24	\$	855.65	
	Sep '17	137.5	\$	1,273.89	\$	418.24	\$	855.65	

Interest Through 10.19.20

AREA 1G/H

MERCHANTS BUILDING MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY 2017-MAY 2018

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS					
	Oct '17	132.5	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	192.16	
	Jan '18	100.25	\$	1,273.89	\$	-	\$	-	\$	1,273.89	\$	261.57	
	Mar '18	102	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	164.71	
	Apr '18	94.25	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	159.22	
Perez, Ricardo XXX-XX-2655 EE ID: 571744 Job Number: 59250 Seniority Date: 01/05/96	Jan '17	106.25	\$	1,229.48	\$	1,224.76	\$	-	\$	4.72	\$	1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	101.75	\$	1,229.48	\$	1,224.76	\$	-	\$	4.72	\$	1.30	
	Mar '17	114.75	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.30	
	Apr '17	106.25	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.27	
	May '17	113.75	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.24	
	Jun '17	106.25	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.21	
	Jul '17	110.5	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.18	
	Aug '17	114.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	203.15	
	Sep '17	110.5	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	197.66	
	Oct '17	110.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	192.16	
	Nov '17	102	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	186.67	
	Dec '17	110.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	181.18	
	Jan '18	110.5	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	175.69	
	Feb '18	93.5	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	170.20	
	Mar '18	102	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	164.71	
	Apr '18	115.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	159.22	
	May '18	103.5	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	153.73	
Rodriguez, Lidia XXX-XX-2011 EE ID: 571741 Job Number: 59233 Seniority Date: 05/05/99	Jan '17	230.75	\$	1,229.48	\$	1,224.76	\$	-	\$	4.72	\$	1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1G/H Eligibility Requirement: Employees hired prior to 6/1/2000 are eligible for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	237.5	\$	1,229.48	\$	1,224.76	\$	-	\$	4.72	\$	1.30	
	Mar '17	257	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.30	
	Apr '17	247.75	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.27	
	May '17	237.5	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.24	
	Jun '17	217	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.21	
	Jul '17	194	\$	1,273.89	\$	1,269.05	\$	-	\$	4.84	\$	1.18	
	Aug '17	215.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	203.15	
	Sep '17	193.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	197.66	
	Oct '17	213	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	192.16	
	Nov '17	215.25	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	186.67	
	Dec '17	262.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	181.18	
	Jan '18	137.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	175.69	
	Mar '18	184	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	164.71	
	Apr '18	192.75	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	159.22	
	May '18	199	\$	1,273.89	\$	418.24	\$	-	\$	855.65	\$	153.73	
Rodriguez, Maribel XXX-XX-9079 EE ID: 571746	Jan '17	113.5	\$	1,229.48	\$	-	\$	-	\$	1,229.48	\$	347.12	
	Feb '17	101	\$	1,229.48	\$	-	\$	-	\$	1,229.48	\$	339.23	
	Mar '17	122.5	\$	1,273.89	\$	-	\$	-	\$	1,273.89	\$	343.31	

Interest Through 10.19.20

AREA 1G/H

MERCHANTS BUILDING MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY 2017-MAY 2018

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Job Number: 59209 Seniority Date: 07/20/95	Apr '17	112.5	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 335.14	for contributions under C28A after completing 90 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	May '17	148.5	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 326.97	
	Jun '17	164	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 318.79	
	Jul '17	187	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 310.62	
	Aug '17	120.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Oct '17	204	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	178	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	159.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
	Jan '18	148.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	
	Feb '18	135.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 170.20	
	Mar '18	158.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	148.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	161	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
<u>TOTALS</u>						\$ 64,785.13	\$ 14,296.01	

Interest Through 10.19.20

AREA 1A/B

MERCHANTS BUILDING
MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS	
Cora, Angeles XXX-XX-2127 EE ID: 570306 Job Number: 59005 Seniority Date: 10/01/07	Apr '17	119	\$	1,273.89	\$	-	\$	335.14	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Aug '17	186.25	\$	1,273.89	\$	418.24	\$	203.15	
	Sep '17	168	\$	1,273.89	\$	418.24	\$	197.66	
	Oct '17	176.5	\$	1,273.89	\$	418.24	\$	192.16	
	Nov '17	160	\$	1,273.89	\$	418.24	\$	186.67	
	Dec '17	168	\$	1,273.89	\$	418.24	\$	181.18	
	Jan '18	176.25	\$	1,273.89	\$	418.24	\$	175.69	
	Feb '18	158.75	\$	1,273.89	\$	418.24	\$	170.20	
	Mar '18	182.25	\$	1,273.89	\$	418.24	\$	164.71	
	Apr '18	168	\$	1,273.89	\$	418.24	\$	159.22	
	May '18	184	\$	1,273.89	\$	418.24	\$	153.73	
Graciano, Maria XXX-XX-1811 EE ID: 571535 Job Number: 59042 Seniority Date: 09/01/15	Jan '17	206.75	\$	620.43	\$	-	\$	175.17	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Aug '17	149	\$	1,273.89	\$	-	\$	302.44	
	Sep '17	142.25	\$	1,273.89	\$	-	\$	294.27	
	Oct '17	125	\$	1,273.89	\$	-	\$	286.09	
	Nov '17	126	\$	1,273.89	\$	-	\$	277.92	
	Dec '17	148	\$	1,273.89	\$	-	\$	269.75	
	Jan '18	155	\$	1,273.89	\$	-	\$	261.57	
	Mar '18	134	\$	1,273.89	\$	-	\$	245.22	
	Apr '18	134	\$	1,273.89	\$	-	\$	237.05	
	May '18	134.25	\$	1,273.89	\$	-	\$	228.88	
	Landa Vaca, Noe XXX-XX-3100 EE ID: 571342 Job Number: 59012 Seniority Date: 07/19/06	Aug '17	149.5	\$	1,273.89	\$	418.24	\$	
Sep '17		137	\$	1,273.89	\$	418.24	\$	197.66	
Oct '17		143	\$	1,273.89	\$	418.24	\$	192.16	
Nov '17		143.25	\$	1,273.89	\$	418.24	\$	186.67	
Dec '17		137	\$	1,273.89	\$	418.24	\$	181.18	
Jan '18		143	\$	1,273.89	\$	418.24	\$	175.69	
Feb '18		131	\$	1,273.89	\$	-	\$	253.40	
Mar '18		143	\$	1,273.89	\$	-	\$	245.22	
Apr '18		137	\$	1,273.89	\$	418.24	\$	159.22	
May '18		149.5	\$	1,273.89	\$	418.24	\$	153.73	
Lopez, Jose XXX-XX-6767 EE ID: 570887 Job Number: 59042 Seniority Date: 09/01/15		Jan '17	249.25	\$	620.43	\$	-	\$	175.17
Maldonado Macias, Hermila	Aug '17	182.5	\$	1,273.89	\$	418.24	\$	203.15	Contract: Northern California Maintenance Contractors Agreement

**MERCHANTS BUILDING
MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY '17-MAY '18**

AREA 1A/B

Interest Through 10.19.20

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS	
XXX-XX-0243 EE ID: 571509 Job Number: 59010 Seniority Date: 10/01/07	Sep '17	164	\$	1,273.89	\$	418.24	\$	197.66	with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Oct '17	182	\$	1,273.89	\$	418.24	\$	192.16	Eligibility Requirement: Employees are eligible for contributions under
	Nov '17	170	\$	1,273.89	\$	418.24	\$	186.67	E28 after 12 months of 110 hours per month.
	Dec '17	168.25	\$	1,273.89	\$	418.24	\$	181.18	Employees are eligible for contributions under C28A after 24 months
	Jan '18	176	\$	1,273.89	\$	418.24	\$	175.69	of service and working 6 consecutive months of 110 hours per month.
	Feb '18	152.25	\$	1,273.89	\$	418.24	\$	170.20	Findings: The employee completed the eligibility requirements and
	Mar '18	170.5	\$	1,273.89	\$	418.24	\$	164.71	was eligible for contributions.
	Apr '18	174	\$	1,273.89	\$	418.24	\$	159.22	
	May '18	178	\$	1,273.89	\$	418.24	\$	153.73	
Mendez, Jose XXX-XX-7168 EE ID: 571497 Job Number: 59168 Seniority Date: 04/30/08	Jan '17	176	\$	1,229.48	\$	-	\$	347.12	Contract: Northern California Maintenance Contractors Agreement
	Feb '17	151.75	\$	1,229.48	\$	-	\$	339.23	with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Mar '17	184.5	\$	1,273.89	\$	-	\$	343.31	Eligibility Requirement: Employees are eligible for contributions under
	Jun '17	176.25	\$	1,273.89	\$	-	\$	318.79	E28 after 12 months of 110 hours per month.
	Jul '17	168.25	\$	1,273.89	\$	-	\$	310.62	Employees are eligible for contributions under C28A after 24 months
	Aug '17	183.75	\$	1,273.89	\$	418.24	\$	203.15	of service and working 6 consecutive months of 110 hours per month.
	Sep '17	160.25	\$	1,273.89	\$	418.24	\$	197.66	Findings: The employee completed the eligibility requirements and
	Oct '17	176	\$	1,273.89	\$	418.24	\$	192.16	was eligible for contributions.
	Nov '17	172	\$	1,273.89	\$	418.24	\$	186.67	
	Dec '17	290	\$	1,273.89	\$	418.24	\$	181.18	
Quintero, Patricia XXX-XX-1596 EE ID: 571515 Job Number: 59009 Seniority Date: 11/01/10	Aug '17	138	\$	1,273.89	\$	418.24	\$	203.15	Contract: Northern California Maintenance Contractors Agreement
	Sep '17	126	\$	1,273.89	\$	-	\$	294.27	with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Oct '17	132	\$	1,273.89	\$	418.24	\$	192.16	Eligibility Requirement: Employees are eligible for contributions under
	Nov '17	132	\$	1,273.89	\$	418.24	\$	186.67	E28 after 12 months of 110 hours per month.
	Dec '17	126	\$	1,273.89	\$	-	\$	269.75	Employees are eligible for contributions under C28A after 24 months
	Jan '18	137.5	\$	1,273.89	\$	-	\$	261.57	of service and working 6 consecutive months of 110 hours per month.
	Feb '18	114	\$	1,273.89	\$	-	\$	253.40	Findings: The employee completed the eligibility requirements and
	Mar '18	132	\$	1,273.89	\$	418.24	\$	164.71	was eligible for contributions.
	Apr '18	126	\$	1,273.89	\$	-	\$	237.05	
	May '18	138.25	\$	1,273.89	\$	418.24	\$	153.73	
Ramirez, Reina S XXX-XX-7030 EE ID: 570051 Job Number: 59005 Seniority Date: 10/01/07	Aug '17	184	\$	1,273.89	\$	418.24	\$	203.15	Contract: Northern California Maintenance Contractors Agreement
	Oct '17	176.25	\$	1,273.89	\$	418.24	\$	192.16	with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B
	Nov '17	176	\$	1,273.89	\$	418.24	\$	186.67	Eligibility Requirement: Employees are eligible for contributions under
	Dec '17	168	\$	1,273.89	\$	418.24	\$	181.18	E28 after 12 months of 110 hours per month.
	Jan '18	176.5	\$	1,273.89	\$	418.24	\$	175.69	Employees are eligible for contributions under C28A after 24 months
	Feb '18	152.5	\$	1,273.89	\$	418.24	\$	170.20	of service and working 6 consecutive months of 110 hours per month.
	Mar '18	179.25	\$	1,273.89	\$	418.24	\$	164.71	Findings: The employee completed the eligibility requirements and
	Apr '18	168.5	\$	1,273.89	\$	418.24	\$	159.22	was eligible for contributions.
	May '18	184	\$	1,273.89	\$	418.24	\$	153.73	
Sanabria, Marleny XXX-XX-5986	Jan '17	168.25	\$	620.43	\$	1,229.48	\$	-	Contract: Northern California Maintenance Contractors Agreement
	Feb '17	160	\$	620.43	\$	1,229.48	\$	-	with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B

**MERCHANTS BUILDING
MAINTENANCE
DISCREPANCY LIST
AUDIT PERIOD: JANUARY '17-MAY '18**

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EE ID: 570852	Mar '17	186.5	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Job Number: 59042	Apr '17	173	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
Seniority Date: 09/01/15	May '17	188.25	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
	Jun '17	176.25	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
	Jul '17	168.5	\$ 620.43	\$ 1,273.89	\$ 653.46	\$ -	\$ -	
	Aug '17	186.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	168	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	179.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	176.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Jan '18	120	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 261.57	
Villanueva, Maria XXX-XX-1950 EE ID: Job Number: 59697 Seniority Date: 06/10/17	Jun '17	141.75	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1A/B Eligibility Requirement: Employees are eligible for contributions under E28 after 12 months of 110 hours per month. Employees are eligible for contributions under C28A after 24 months of service and working 6 consecutive months of 110 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
TOTALS						\$ 74,089.66	\$ 16,069.84	

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS						
EMPLOYEES HIRED PRIOR TO 5/1/12														
Alvez Guia, Catalina XXX-XX-1924 EE ID: 570017 Job Number: 57561 Seniority Date: 04/07/00	Aug '17 Sep '17 Oct '17 Nov '17 Dec '17 Jan '18 Feb '18 Mar '18 Apr '18 May '18	47.25 43.25 82 41.25 42 47.75 38 44.25 51 46.75	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	418.24 418.24 418.24 418.24 418.24 418.24 418.24 418.24 418.24 418.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>prior to 5/1/12</u> are eligible for contributions under E33 after 24 months of 110 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.					
Baltazar Morales, Abel Salvador XXX-XX-3060 EE ID: 570577 Job Number: 57561 Seniority Date: 12/01/04	Apr '18	167.25	\$	1,273.89	\$	-	\$	-		Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>prior to 5/1/12</u> are eligible for contributions under E33 after 24 months of 110 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.				
Segura Garnica, Raul XXX-XX-3873 EE ID: 570578 Job Number: 57561 Seniority Date: 12/01/10	Apr '18	84	\$	-	\$	1,273.89	\$	1,273.89		\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>prior to 5/1/12</u> are eligible for contributions under E33 after 24 months of 110 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 110 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.		
EMPLOYEES HIRED AFTER 5/1/12														
Jimenez, Maria XXX-XX-0261 EE ID: 571529 Job Number: 59006 Seniority Date: 09/01/15	Jan '17 Feb '17 Mar '17 May '17 Jun '17 Jul '17	174 152.25 208 144 184 167.75	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	1,229.48 1,229.48 1,273.89 1,273.89 1,273.89 1,273.89	\$ \$ \$ \$ \$ \$	- - - - - -		Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1C/D Eligibility Requirement: Employees <u>hired after 5/1/12</u> are eligible for contributions under E33 after 24 months of 130 hours per month. Employees are eligible for contributions under C28A after 36 consecutive months of 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.				
TOTALS											\$	1,273.89	\$	237.05

MERCHANTS BUILDING MAINTENANCE
PRELIMINARY REPORT
AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS			
EMPLOYEES HIRED PRIOR TO 5/1/08											
Carmona, Alma Ivonne XXX-XX-3415 EE ID: 571758 Job Number: 59550 Seniority Date: 07/19/07	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Nov '17 Dec '17 Apr '18 May '18	155 133.75 172.75 145.5 191.75 165 114.25 132.25 147.25 159.5 170	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,229.48 1,229.48 1,273.89 1,273.89 1,273.89 1,273.89 - 1,273.89 1,273.89 1,273.89 1,273.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,224.76 1,224.76 1,269.05 1,269.05 1,269.05 1,269.05 1,269.05 418.24 418.24 418.24 418.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.72 4.72 4.84 4.84 4.84 4.84 - 855.65 855.65 855.65 855.65	1.33 1.30 1.30 1.27 1.24 1.21 - 186.67 181.18 159.22 153.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.	
Castro, Jose XXX-XX-9335 EE ID: 571734 Job Number: 57799 Seniority Date: 01/29/08	Feb '17 Mar '17 Apr '17 May '17 May '18	133 167.5 178 141 139.25	\$ \$ \$ \$ \$	1,229.48 1,273.89 1,273.89 1,273.89 1,273.89	\$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$ \$	1,229.48 1,273.89 1,273.89 1,273.89 1,273.89	339.23 343.31 335.14 326.97 228.88	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.	
Gomez, Yolanda XXX-XX-2328 EE ID: 571740 Job Number: 58077 Seniority Date: 07/18/05	Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17 Oct '17	194.25 193.5 177 201 197.75 265.75 139 130	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	1,269.05 1,269.05 1,269.05 1,269.05 1,269.05 418.24 418.24 418.24	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	- - - - - - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.	
Gonzales, Felix XXX-XX-9127 EE ID: 571751 Job Number: 59244 Seniority Date: 01/01/01	Mar '17	114	\$	-	\$	1,269.05	\$	1,269.05	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Pena, Guadalupe M XXX-XX-7642 EE ID: 571762 Job Number: 58099 Seniority Date: 03/01/04	Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Aug '17 Sep '17	115 144 155.5 176.25 183.5 173.75 189 180.25	\$ \$ \$ \$ \$ \$ \$ \$	- 1,273.89 1,273.89 1,273.89 1,273.89 1,273.89 1,273.89 1,273.89	\$ \$ \$ \$ \$ \$ \$ \$	1,224.76 1,269.05 1,269.05 1,269.05 1,269.05 1,269.05 418.24 418.24	\$ \$ \$ \$ \$ \$ \$ \$	- 4.84 4.84 4.84 4.84 4.84 855.65 855.65	- 1.30 1.27 1.24 1.21 1.18 203.15 197.66	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.	

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	Oct '17	176.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Feb '18	93	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	Mar '18	108.75	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	May '18	124.75	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
Sanchez, Apolinar XXX-XX-2386 EE ID: 570371 Job Number: 59281 Seniority Date: 04/10/04	Jan '17	142.5	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.33	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	133	\$ 1,229.48	\$ 1,224.76	\$ -	\$ 4.72	\$ 1.30	
	Mar '17	150.75	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.30	
	Apr '17	137.75	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.27	
	May '17	163.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.24	
	Jun '17	143.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.21	
	Jul '17	136.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.18	
	Aug '17	155.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	182	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	136.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	148.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	138	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
	Jan '18	142.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	
	Mar '18	155.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	185.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	144.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Soto Concepcion, Eva XXX-XX-3666 EE ID: 571752 Job Number: 58087 Seniority Date: 06/18/07	Jan '17	150.25	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 347.12	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	131	\$ 1,229.48	\$ -	\$ -	\$ 1,229.48	\$ 339.23	
	Mar '17	144.75	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 343.31	
	Apr '17	140.25	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.27	
	May '17	135.75	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 326.97	
	Jun '17	217.5	\$ 1,273.89	\$ 1,269.05	\$ -	\$ 4.84	\$ 1.21	
	Jul '17	133.25	\$ 1,273.89	\$ -	\$ -	\$ 1,273.89	\$ 310.62	
	Aug '17	147	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 203.15	
	Sep '17	136.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 197.66	
	Oct '17	137	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	132.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Dec '17	136.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 181.18	
	Jan '18	132.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 175.69	
	Mar '18	142.5	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 164.71	
	Apr '18	131.25	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 159.22	
	May '18	138	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 153.73	
Villasenor, Maria N XXX-XX-1925 EE ID: 571521 Job Number: 59014 Seniority Date: 07/02/01	Mar '17	115	\$ -	\$ 1,273.89	\$ 1,273.89	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired prior to 5/1/08 are eligible for contributions under E28 after 12 months and C28A after 18 months. Continuing eligibility will be based on 130 hours. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.

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AREA 1E/F

E/F

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EMPLOYEES HIRED ON OR AFTER 5/1/08								
Acosta, Alicia	Feb '17	215	\$	-	\$ 1,224.76	\$ 1,224.76	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-3675	Mar '17	244.25	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
EE ID: 571743	Apr '17	198	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Job Number: 58202	May '17	161.5	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Seniority Date: 07/31/16	Jun '17	160.5	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
	Jul '17	148	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
	Aug '17	172.75	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Sep '17	157.25	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Oct '17	155.5	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Nov '17	153	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Dec '17	158.25	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Jan '18	240.5	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Feb '18	203	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Mar '18	132.75	\$	-	\$ 418.24	\$ 418.24	\$ -	
Alcaraz, Erika	Mar '17	162	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-6751	Apr '17	150	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
EE ID: 571893	May '17	172	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Job Number: 58224	Jun '17	150	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Seniority Date: 09/23/16	Jul '17	156	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Ambriz, Laura	Feb '17	141.25	\$	-	\$ 1,224.76	\$ 1,224.76	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-6728	Mar '17	164.25	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
EE ID: 571810	Apr '17	152.25	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Job Number: 59363	May '17	164.25	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Seniority Date: 09/17/16	Jun '17	156.5	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
	Jul '17	156.5	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
Antonio Basurto, Leticia	Jan '17	250.25	\$	1,229.48	\$ -	\$ -	\$ 1,229.48	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
XXX-XX-7311	Feb '17	239.25	\$	1,229.48	\$ 1,224.76	\$ -	\$ 4.72	
EE ID: 570911	Mar '17	271.25	\$	1,273.89	\$ 1,269.05	\$ -	\$ 4.84	
Job Number: 59253	Apr '17	206	\$	1,273.89	\$ 1,269.05	\$ -	\$ 4.84	
Seniority Date: 09/14/11	May '17	210	\$	1,273.89	\$ 1,269.05	\$ -	\$ 4.84	
	Jun '17	205	\$	1,273.89	\$ 1,269.05	\$ -	\$ 4.84	
	Jul '17	39	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
	Aug '17	245.25	\$	1,273.89	\$ 418.24	\$ -	\$ 855.65	
	Sep '17	232	\$	1,273.89	\$ 418.24	\$ -	\$ 855.65	

Interest Through 10.19.20

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	Oct '17	172	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 192.16	
	Nov '17	246.75	\$ 1,273.89	\$ 418.24	\$ -	\$ 855.65	\$ 186.67	
	Feb '18	127.25	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	Mar '18	117	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
Arevalo, Maria Margarita XXX-XX-6247 EE ID: 571501 Job Number: 59017 Seniority Date: 09/09/15	Jan '17	186.25	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
	Feb '17	128	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
	Mar '17	138	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
	Apr '17	118	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
	May '17	138	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
	Jun '17	136.75	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
	Jul '17	127	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
Arriaga, Thelma XXX-XX-1978 EE ID: 571923 Job Number: 58256 Seniority Date: 11/18/16	Jun '17	171.5	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
	Jul '17	182	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
Chavez, Maria J XXX-XX-1692 EE ID: 571069 Job Number: 59276 Seniority Date: 08/01/13	Jul '17	205	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 101.98	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Guzman, Claudia XXX-XX-2654 EE ID: 570435 Job Number: 59563 Seniority Date: 12/20/09	Jun '17	144.25	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Jul '17	200.5	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS		
Hernandez, Jose Maria XXX-XX-8606 EE ID: 571852 Job Number: 58136 Seniority Date: 10/01/16	Jan '17 Feb '17 Mar '17 Apr '17	163.75 149 185.5 155.75	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	1,224.76 1,224.76 1,269.05 1,269.05	\$ \$ \$ \$	- - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.	
Hernandez, Sarai XXX-XX-2332 EE ID: 571750 Job Number: 59245 Seniority Date: 07/30/16	Apr '17 May '17 Jul '17 Mar '18	139.25 149 115.75 110	\$ \$ \$ \$	- - - -	\$ \$ \$ \$	1,269.05 1,269.05 1,269.05 418.24	\$ \$ \$ \$	- - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.	
Miguel, Lorena XXX-XX-2893 EE ID: 571602 Job Number: 59036 Seniority Date: 11/12/15	Feb '17 Mar '17	132.25 132.25	\$ \$	- -	\$ \$	620.43 620.43	\$ \$	- -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.	
Macias De Hernandez, Rosa XXX-XX-4398 EE ID: 571848 Job Number: 58039 Seniority Date: 08/23/11	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17 Nov '17 Dec '17 Feb '18 Mar '18 Apr '18 May '18	140.25 137 158.75 141.25 155.5 138.5 29.75 143.5 144 138 155.25 187.75 199.5	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,229.48 1,229.48 1,273.89 1,273.89 1,273.89 1,273.89 - 1,273.89 1,273.89 1,273.89 1,273.89 1,273.89 1,273.89	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,224.76 1,224.76 1,269.05 - 1,269.05 - 1,269.05 418.24 418.24 418.24 418.24 418.24 418.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4.72 4.72 4.84 1,273.89 4.84 1,273.89 - 855.65 855.65 855.65 855.65 855.65 855.65	1.33 1.30 1.30 335.14 1.24 318.79 - 186.67 181.18 170.20 164.71 159.22 153.73	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Montiel, Azaet XXX-XX-7963	Jun '17	68	\$	-	\$	1,105.95	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F	

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
EE ID: Job Number: 59265 Seniority Date: 02/27/17								Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Mora, Hortensia	Feb '17	125	\$	-	\$ 418.24	\$ 418.24	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
XXX-XX-2597	Mar '18	145	\$	418.24	\$ -	\$ -	\$ 418.24	
EE ID: 571504 Job Number: 59020 Seniority Date: 04/30/12								
Mora, Lizet	Feb '17	137	\$	-	\$ 418.24	\$ 418.24	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-2610	Mar '17	166.5	\$	-	\$ 418.24	\$ 418.24	\$ -	
EE ID: 571588	Apr '17	144.25	\$	-	\$ 418.24	\$ 418.24	\$ -	
Job Number: 59020	May '17	165.25	\$	-	\$ 418.24	\$ 418.24	\$ -	
Seniority Date: 11/01/15	Jun '17	161	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Sep '17	154.5	\$	-	\$ 418.24	\$ 418.24	\$ -	
Palma, Juana Elda	May '17	0	\$	-	\$ 1,105.95	\$ 1,105.95	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-0789								
EE ID: 571754 Job Number: 59265 Seniority Date: 07/30/16								
Perez, Ma Guadalupe	Apr '18	105.25	\$	-	\$ 418.24	\$ 418.24	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements
XXX-XX-6447								
EE ID: 571742 Job Number: 59254 Seniority Date: 12/02/08								Findings: The employee did not complete the eligibility requirements

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS	
								and was not eligible for contributions.	
Perez, Oscar XXX-XX-8883 EE ID: 571756 Job Number: 59241 Seniority Date: 07/30/16	Jan '17 Feb '17 Mar '17 Apr '17 May '17 Jun '17 Jul '17	209.25 190 217.75 200 216.5 208.5 191.25	\$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$	1,224.76 1,224.76 1,269.05 1,269.05 1,269.05 1,269.05 1,269.05	\$ \$ \$ \$ \$ \$ \$	- - - - - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Pulido Muñoz, Arturo XXX-XX-1642 EE ID: 570466 Job Number: 58055 Seniority Date: 04/09/10	Jul '17	98	\$	-	\$	1,269.05	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Pureco Ramos, Karina XXX-XX-3235 EE ID: 571493 Job Number: 57799 Seniority Date: 09/01/15	Jun '17 Jul '17	0 0	\$ \$	- -	\$ \$	620.43 620.43	\$ \$	- -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Ramos, Maria De La Luz XXX-XX-0386 EE ID: 571376 Job Number: 59452 Seniority Date: 10/15/14	Oct '17	175	\$	-	\$	418.24	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Rangel, Olivia XXX-XX-7654 EE ID: 571879 Job Number: 58214	Jan '17 Feb '17 Mar '17 Apr '17	181 159.5 188.5 181.25	\$ \$ \$ \$	418.24 418.24 418.24 418.24	\$ \$ \$ \$	1,224.76 1,224.76 1,269.05 1,269.05	\$ \$ \$ \$	- - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The

MERCHANTS BUILDING MAINTENANCE
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AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
Seniority Date: 01/07/10	May '17	196	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Jun '17	189	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
	Jul '17	188.75	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
	Aug '17	196.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 99.30	
	Sep '17	189	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 96.61	
	Oct '17	179.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 93.93	
	Nov '17	182.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 91.25	
	Dec '17	193	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 88.56	
	Jan '18	148.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 85.88	
	Feb '18	170.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 83.19	
Raygoza, Pedro XXX-XX-8795 EE ID: 570669 Job Number: 57568 Seniority Date: 05/01/12	Jan '17	184	\$ 418.24	\$ 1,229.48	\$ 811.24	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	160	\$ 418.24	\$ 1,229.48	\$ 811.24	\$ -	\$ -	
	Mar '17	184	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Apr '17	160	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	May '17	184	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Jun '17	175.75	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Jul '17	168	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Aug '17	184	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Sep '17	168	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Oct '17	176	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Nov '17	176	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Dec '17	168	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Jan '18	184.75	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Feb '18	160.25	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Mar '18	176	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	Apr '18	168.5	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
	May '18	184	\$ 418.24	\$ 1,273.89	\$ 855.65	\$ -	\$ -	
Rendon, Fabiola XXX-XX-2533 EE ID: 570520 Job Number: 58205 Seniority Date: 08/16/10	Sep '17	156.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 96.61	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
Reyes, Hugo XXX-XX-4672 EE ID: 571531 Job Number: 59004 Seniority Date: 02/01/09	Jan '17	176	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month.
	Feb '17	152	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	Mar '17	184	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	Apr '17	160	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	May '17	184	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	Jun '17	120	\$ -	\$ 620.43	\$ 620.43	\$ -	\$ -	
	Jul '17	163	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	

Interest Through 10.19.20

AREA 1E/F

MERCHANTS BUILDING MAINTENANCE
PRELIMINARY REPORT
AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	May '18	169	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 75.14	Findings: The employee completed the eligibility requirements and was eligible for contributions.
Rios, Josefina XXX-XX-3572 EE ID: 571745 Job Number: 59213 Seniority Date: 07/21/09	Jan '17	157	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 118.08	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	134.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 115.40	
	Mar '17	163.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 112.72	
	Apr '17	143.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 110.03	
	May '17	156.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 107.35	
	Jun '17	160	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 104.66	
	Jul '17	149.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 101.98	
	Aug '17	149.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 99.30	
	Sep '17	151.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 96.61	
	Oct '17	153.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 93.93	
	Nov '17	145.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 91.25	
	Dec '17	149.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 88.56	
	Jan '18	149.5	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 85.88	
	Mar '18	162.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 80.51	
	Apr '18	142	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 77.83	
	May '18	144.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 75.14	
Rivera, Dante XXX-XX-5177 EE ID: 571528 Job Number: 59019 Seniority Date: 07/19/11	Jan '17	171.25	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
	Feb '17	152.25	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	Mar '17	184	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	Apr '17	160.5	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	May '17	184	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	Jun '17	176.25	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	Jul '17	169	\$ 418.24	\$ 620.43	\$ 202.19	\$ -	\$ -	
	May '18	183.75	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 75.14	
Sanchez, Cassandra XXX-XX-6276 EE ID: Job Number: 58169 Seniority Date: 10/13/17	Mar '18	120	\$ -	\$ 1,105.95	\$ 1,105.95	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Segura, Jose XXX-XX-0680 EE ID: 571829 Job Number: 58032 Seniority Date: 04/08/11	Mar '17	115.75	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
								eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
Soriano, Martin	Jan '17	121.5	\$ -	\$ 1,224.76	\$ 1,224.76	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
XXX-XX-8541	Feb '17	111	\$ -	\$ 1,224.76	\$ 1,224.76	\$ -	\$ -	
EE ID: 570875	Mar '17	135	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
Job Number: 58011	Apr '17	127.25	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
Seniority Date: 03/12/13	May '17	178.5	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
	Jun '17	166.5	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
	Jul '17	138.75	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
	Mar '18	143	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 80.51	
Valdivias, Teodora	Mar '17	229.75	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-8862	Apr '17	205.5	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
EE ID: 571738	May '17	216.25	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
Job Number: 59295	Jun '17	170.5	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
Seniority Date: 07/30/16	Jul '17	165.5	\$ -	\$ 1,269.05	\$ 1,269.05	\$ -	\$ -	
	Aug '17	172.75	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	Sep '17	165	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
	Oct '17	152.25	\$ -	\$ 418.24	\$ 418.24	\$ -	\$ -	
Vasquez, Teresa	Jan '17	167.5	\$ 418.24	\$ 1,224.76	\$ 806.52	\$ -	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
XXX-XX-5477	Feb '17	147	\$ 418.24	\$ 1,224.76	\$ 806.52	\$ -	\$ -	
EE ID: 571755	Mar '17	164.5	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
Job Number: 59246	Apr '17	136.75	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
Seniority Date: 03/03/09	May '17	166.75	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
	Jun '17	184.25	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
	Jul '17	204.25	\$ 418.24	\$ 1,269.05	\$ 850.81	\$ -	\$ -	
Villanueva, Gabriel	May '17	184.25	\$ 418.24	\$ -	\$ -	\$ 418.24	\$ 107.35	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1E/F Eligibility Requirement: Employees hired on or after 5/1/08 are eligible for contributions under E33 after 48 months of service. The shall be no requirement to work a certain number of consecutive months with a certain number of hours per month. Continuing eligibility will be based on 130 hours per month. Findings: The employee completed the eligibility requirements and was eligible for contributions.
XXX-XX-1254								
EE ID: 570908								
Job Number: 58029								
Seniority Date: 05/08/13								

TOTALS**\$ 59,017.40 \$ 13,391.28**

MERCHANTS BUILDING MAINTENANCE

AREA 1M

DISCREPANCY LIST

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS				
Arce, Cristian XXX-XX-3712 EE ID: 570747 Job Number: 59439 Seniority Date: 01/05/99	May '17 Jun '17 Jul '17 Feb '18 Mar '18	154.5 115.75 122 111.5 126.75	\$ \$ \$ \$ \$	388.49 - - - -	\$ \$ \$ \$ \$	- 1,269.05 1,269.05 418.24 418.24	\$ \$ \$ \$ \$	388.49 - - - -	\$ \$ \$ \$ \$	99.71 - - - -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 1M Eligibility Requirement: Employees are eligible for contributions under Plan E25 after completing 48 months of service and having worked 130 hours in the prior month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.	
Pardo, Cecilia XXX-XX-5313 EE ID: 571648 Job Number: 59176 Seniority Date: 10/28/12	May '17 Jun '17 Jul '17	164.75 173.5 168	\$ \$ \$	388.49 388.49 388.49	\$ \$ \$	- - -	\$ \$ \$	- - -	388.49 388.49 388.49	\$ \$ \$		99.71 97.22 94.73
Findings: The employee completed the eligibility requirements and was eligible for contributions.												
TOTALS												
						\$	1,553.96	\$	391.37			

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EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS					
EMPLOYEES HIRED PRIOR TO 5/1/12													
Alvarez, Maria	Jan '17	161	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of sevice. Findings: Based on the work history from the prior contractor, the employee did not completed the requirements for composite contributions and is only eligible for employee-only.
XXX-XX-1157	Feb '17	148	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
EE ID: 571527	Mar '17	126.5	\$	-	\$	944.92	\$	944.92	\$	-	\$	-	
Job Number: 59112	Apr '17	133.25	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Seniority Date: 10/01/07	May '17	123.5	\$	-	\$	944.92	\$	944.92	\$	-	\$	-	
	Jun '17	140	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
	Aug '17	160.75	\$	418.24	\$	-	\$	-	\$	418.24	\$	99.30	
	Oct '17	133.75	\$	418.24	\$	-	\$	-	\$	418.24	\$	93.93	
	Mar '18	165	\$	418.24	\$	-	\$	-	\$	418.24	\$	80.51	
	Apr '18	158.5	\$	418.24	\$	-	\$	-	\$	418.24	\$	77.83	
	May '18	170.25	\$	418.24	\$	-	\$	-	\$	418.24	\$	75.14	
Drobot, Vasyi	Feb '18	151	\$	-	\$	418.24	\$	418.24	\$	-	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of sevice. Findings: Based on the work history from the prior contractor, the employee did not completed the requirements for composite or employee-only contributions.
XXX-XX-5518	Mar '18	170	\$	-	\$	418.24	\$	418.24	\$	-	\$	-	
EE ID: 570357													
Job Number: 58146													
Seniority Date: 11/15/09													
Flores, Gustavo	Jan '17	174.75	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of sevice. Findings: Based on the work history from the prior contractor, the employee did not completed the requirements for composite contributions and is only eligible for employee-only.
XXX-XX-5935	Feb '17	151.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
EE ID: 571526	Mar '17	185.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Job Number: 59112	Apr '17	159.75	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Seniority Date: 07/01/07	May '17	184	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
	Jun '17	185.25	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
	Jul '17	167.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Lee, Jin Sup	Jan '17	168.75	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of sevice. Findings: Based on the work history from the prior contractor, the employee did not completed the requirements for composite contributions and is only eligible for employee-only.
XXX-XX-4212	Feb '17	152.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
EE ID: 571498	Mar '17	187	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Job Number: 59082	Apr '17	162	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Seniority Date: 10/01/07	May '17	188	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
	Jun '17	181.25	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
	Jul '17	171.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Nicorici, Rodica	Jan '17	173.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of sevice. Findings: Based on the work history from the prior contractor, the
XXX-XX-9855	Feb '17	154	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
EE ID: 591503	Mar '17	184.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Job Number: 59115	Apr '17	164.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
Seniority Date: 10/01/07	May '17	186.75	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	
	Jun '17	179.5	\$	418.24	\$	944.92	\$	526.68	\$	-	\$	-	

MERCHANTS BUILDING MAINTENANCE

DISCREPANCY LIST

AUDIT PERIOD: JANUARY '17-MAY '18

EMPLOYEE	MONTH WORKED	HOURS WORKED	CONTRIBUTIONS DUE	CONTRIBUTIONS PAID	OVER REPORTED CONTRIBUTIONS	UNDER REPORTED CONTRIBUTIONS	INTEREST DUE THE FUND	AUDITOR COMMENTS
	Jul '17	151.5	\$	418.24	\$ 944.92	\$ 526.68	\$ -	employee did not completed the requirements for composite contributions and is only eligible for employee-only.
Reyes, Delma	Jan '17	155.75	\$	-	\$ 944.92	\$ 944.92	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area 2B Eligibility Requirement: Employees <u>hired prior to 5/1/12</u> who have already qualified for composite coverage shall be covered under C30 after completing 60 months of service. Findings: Based on the work history from the prior contractor, the employee did not completed the requirements for composite or employee-only contributions.
XXX-XX-1395	Feb '17	132	\$	-	\$ 944.92	\$ 944.92	\$ -	
EE ID: 571536	Mar '17	126	\$	-	\$ 944.92	\$ 944.92	\$ -	
Job Number: 59112	Apr '17	132.5	\$	-	\$ 944.92	\$ 944.92	\$ -	
Seniority Date: 10/01/07	May '17	123.25	\$	-	\$ 944.92	\$ 944.92	\$ -	
	Nov '17	130.5	\$	-	\$ 418.24	\$ 418.24	\$ -	
	Dec '17	138.5	\$	-	\$ 418.24	\$ 418.24	\$ -	
EMPLOYEES HIRED AFTER 5/1/2012								
Gutierrez Padilla, Marta	Jan '17	137.5	\$	-	\$ 418.24	\$ 418.24	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area B Eligibility Requirement: Employees hired on or after 5/1/12 are eligible for contributions under E33 after 24 months of 130 hours per month and completing 12 consecutive months of 130 hours per month. working 6 consecutive months of 133 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-0785	Jul '17	143	\$	-	\$ 1,269.05	\$ 1,269.05	\$ -	
EE ID: 571842								
Job Number: 58141								
Seniority Date: 10/01/16								
Martinez, Alberto	Jan '17	168	\$	418.24	\$ 944.92	\$ 526.68	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area B Eligibility Requirement: Employees hired on or after 5/1/12 are eligible for contributions under E33 after 24 months of 130 hours per month and completing 12 consecutive months of 130 hours per month. working 6 consecutive months of 133 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-9965	Feb '17	150.5	\$	418.24	\$ 944.92	\$ 526.68	\$ -	
EE ID: 571500	Mar '17	184.25	\$	418.24	\$ 944.92	\$ 526.68	\$ -	
Job Number: 59118	Apr '17	160	\$	418.24	\$ 944.92	\$ 526.68	\$ -	
Seniority Date: 02/16/15	May '17	184.25	\$	418.24	\$ 944.92	\$ 526.68	\$ -	
	Jun '17	177.75	\$	418.24	\$ 944.92	\$ 526.68	\$ -	
	Jul '17	160.5	\$	418.24	\$ 944.92	\$ 526.68	\$ -	
Vega, Maria S	Nov '17	177.5	\$	-	\$ 418.24	\$ 418.24	\$ -	Contract: Northern California Maintenance Contractors Agreement with SEIU-USWW May 1, 2016 through April 30, 2020: Area B Eligibility Requirement: Employees hired on or after 5/1/12 are eligible for contributions under E33 after 24 months of 130 hours per month and completing 12 consecutive months of 130 hours per month. working 6 consecutive months of 133 hours per month. Findings: The employee did not complete the eligibility requirements and was not eligible for contributions.
XXX-XX-1940								
EE ID: 571507								
Job Number: 58288								
Seniority Date: 09/01/15								

TOTALS**\$ 2,091.20 \$ 426.71**